



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF

Computershare

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002085 000 VHY



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PTY LTD
<JALIM FAMILY SUPER FUND A/C>
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Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VHY
TFN/ABN Status Quoted
Record Date 2 April 2020
Payment Date 20 April 2020

Vanguard Australian Shares High Yield ETF
Distribution Payment for the Period Ending 31 March 2020
Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.63237008	500	\$316.19

Withholding tax: \$0.00

NET PAYMENT: \$316.19

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$0.00
Net amount of current distribution:	<u>\$316.19</u>
Total amount available for reinvestment:	\$316.19
Amount applied to 7 ETF securities allotted @ \$44.4105 each:	<u>\$310.87</u>
Cash surplus carried forward to next distribution:	<u><u>\$5.32</u></u>
Your securityholding participating in the Plan as at Record Date:	500
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>7</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>507</u></u>